GY 14 spent in FY 14 (ACF-196)			Cumulative Report through FY 2014
GY 14 s pent in FY 15	GY 15 spent in FY 15		FY 2015 Cumulative Fiscal Year
F113	F I-13		Report
GY 14 spent in FY 16	GY 15 s pent in FY 16	GY 16 spent in	FY 2016 Cumulative Fiscal Year Report
GY 2014 Cumulative Grant Year Report	GY 2015 Cumulative Grant Year Report	GY 2016 Cumulative Grant Year Report	

	TANF ACF - 196R				
Chata	PART 1: EXPEN	IDITURE DATA Fiscal Year	Beneat Quester Ending	Next Overter Ending	Beneat is Cultimitted as
State	Grant Year	riscai Tear	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
					[X] New [ ] Revised
OLIO ALI ANID	2014	2016	September 30	March 31	[X] Final
SUSALAND					(Zero Grant Funds Remaining)
		Otata I			
	Federal Funds	State F	<u>-unas</u>	Federal Funds	Federal Funds
				Contingency Funds	
	State Family Assistance				<b>Emergency Contingency</b>
	Grant			Award Reconciliation	Funds
				Federal Share at FMAP Rate of:	(Authorized by ARRA)
				%	
	(A)	(B)	(C)	(D)	(E)
1. Awarded					
2. Transferred to CCDF Discretionary					
3. Transferred to SSBG 4. Adjusted Award					
5. Carryover	30,000	)			
		STATE MOE EXPENDITURES	MOE EXPENDITURES	EXPENDITURES WITH	EXPENDITURES WITH
Expenditures Categories	FEDERAL EXPENDITURES	IN TANF	SEPARATE STATE	CONTINGENCY FUNDS	EMERGENCY
	4 000		PROGRAMS		CONTINGENCY FUNDS
Basic Assistance     6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and	4,000				
Adoption and Guardianship Subsidies)	3,500				
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship					
Subsidies	500				
7. Assistance Authorized Solely Under Prior Law	500 300				
7.a. Foster Care Payments					
7.b. Juvenile Justice Payments	200				
7.c. EmergencyAssistance Authorized Solely Under Prior Law  8. Non-Assistance Authorized Solely Under Prior Law	500				
8.a. Child Welfare or Foster Care Services	300				
8.b. Juvenile Justice Services	200				
8.c. Emergency Services Authorized Solely Under Prior Law					
9. Work, Education, and Training Activities	3,000				
9.a. Subsidized Employment	2,000				
9.b. Education and Training	500				
9.c. Additional Work Activities	500				
10. Work Supports	1,250				
10.a. Transportation (Assistance and Non-Assistance)	1,000				
10.b. Job Access	200				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50				
11. Early Care and Education	4,500				
11.a. Child Care (Assistance and Non-Assistance)	3,500				
11.b. Pre-Kindergarten/Head Start	1,000				
12. Financial Education and Asset Development	50				
13. Refundable Earned Income Tax Credits	300				
14. Non-EITC Refundable State Tax Credits	200				
15. Non-Recurrent Short Term Benefits	2,000				
16. Supportive Services	200 1,000				
17. Services for Older Children and Youth  18. Prevention of Out-of-Wedlock Pregnancies	2,000				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000				
20. Child Welfare Services	1,500				
20.a. Family Support/ Family Preservation /Reunification Services	850				
20.b. Adoption Services	650				
20.c. Additional Child Welfare Services	0				
21. Home Visiting Programs	250				
22. Program Management	4,750				
22.a. Administrative Costs	3,500				
22.b. Assessment/Service Provision	700				
22.c. Systems	500				
23.Other	50				
24.Total Expenditures	30,000				
25. Transitional Services for Employed	600				
20. Halistional Services for Employed	000				
26. Federal Unliquidated Obligations	0				
27. Unobligated Balance	0				
28. State Replacement Funds					
		7			
Quarterly Estimate	Estimate TANF Federal Funds				
20 Setimate of TANE Funds Dequested for the Fallowing Occasion					
29. Estimate of TANF Funds Requested for the Following Quarter  This is TO CERTIFY THAT THE INFOR	\$ MATION REPORTED ON ALL PARTS OF THIS F	ORM IS ACCURATE AND TRUE TO THE BES	T OF MY KNOWLEDGE AND BELIEF.		
SIGNATURE: AUTHORIZED STATE OFFICIAL			TYPED NAME, TITLE, AGEN	CY NAME	
DATE SUBMITTED:					
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX					

	TANF ACF - 196R PART 1: EXPEN				
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as: [X] New [ ] Revised
SUSALAND	2014	2015	September 30	March 31	[ ] Final (Zero Grant Funds Remaining)
	Federal Funds	State F	Funds	Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of:	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
Awarded     Transferred to CCDF Discretionary	VV	(8)	(0)	(6)	(12)
3. Transferred to CCDF discretionary					
4. Adjusted Award	00.000				
5. Carryover	60,000		MOE EXPENDITURES		EXPENDITURES WITH
Expenditures Categories  6. Basic Assistance	FEDERAL EXPENDITURES 4,000	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EMERGENCY CONTINGENCY FUNDS
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and					
Adoption and Guardianship Subsidies) 6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship	3,500				
Subsidies	500				
7. Assistance Authorized Solely Under Prior Law	500 300				
7.a. Foster Care Payments 7.b. Juvenile Justice Payments	200				
7.c. EmergencyAssistance Authorized Solely Under Prior Law	0				
8. Non-Assistance Authorized Solely Under Prior Law	500				
8.a. Child Welfare or Foster Care Services	300				
8.b. Juvenile Justice Services	200				
8.c. Emergency Services Authorized Solely Under Prior Law  9. Work, Education, and Training Activities	3,000				
9.a. Subsidized Employment	2,000				
9.b. Education and Training	500				
9.c. Additional Work Activities	500				
10. Work Supports	1,250 1,000				
10.a. Transportation (Assistance and Non-Assistance) 10.b. Job Access	200				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50				
11. Early Care and Education	4,500				
11.a. Child Care (Assistance and Non-Assistance)	3,500				
11.b. Pre-Kindergarten/Head Start  12. Financial Education and Asset Development	1,000 50				
13. Refundable Earned Income Tax Credits	300				
14. Non-EITC Refundable State Tax Credits	200				
15. Non-Recurrent Short Term Benefits	2,000				
16. Supportive Services	200				
17. Services for Older Children and Youth  18. Prevention of Out-of-Wedlock Pregnancies	1,000 2,000				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000				
20. Child Welfare Services	1,500				
20.a. Family Support/ Family Preservation /Reunification Services	850				
20.b. Adoption Services 20.c. Additional Child Welfare Services	650 0				
21. Home Visiting Programs	250				
22. Program Management	4,700				
22.a. Administrative Costs	3,500				
22.b. Assessment/Service Provision 22.c. Systems	700 500				
23.Other	50				
24.Total Expenditures	30,000				
	600				
25. Transitional Services for Employed	600				
26. Federal Unliquidated Obligations	0				
27. Unobligated Balance	30,000				
28. State Replacement Funds					
Quarterly Estimate	Estimate TANF Federal Funds				
29. Estimate of TANF Funds Requested for the Following Quarter THIS IS TO CERTIFY THAT THE INFOR	\$ MATION REPORTED ON ALL PARTS OF THIS FO	ORM IS ACCURATE AND TRUE TO THE BES	ST OF MY KNOWLEDGE AND BELIEF.		
SIGNATURE: AUTHORIZED STATE OFFICIAL DATE SUBMITTED:			TYPED NAME, TITLE, AGEN	CY NAME	

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	TANF ACF - 196 I PART 1: EXPEN				
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
SUSALAND	2014	Cumulative Through FY			[] New [] Revised
		2014			[ ] Final (Zero Grant Funds Remaining)
		STATE	FUNDS	CONTINGENCY FUND	
	FEDERAL AWARDS & TRANSFERS			FEDERAL SHARE AT FMAP RATE OF:% FEDERAL AWARDS	Emergency Contingency Funds (Authorized by ARRA)
d Amended	(A)	(B)	(C)	(D)	
1. Awarded 2. Transferred to CCDF Discretionary	90,000			10,000	
3. Transferred to SSBG	500				
4. Adjusted SFAG	89.000				
Expenditures Categories	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE	FEDERAL EXPENDITURES	FEDERAL EXPENDITURES
5. Expenditures On Assistance	6,300		1,650	3,000	
a. Basic Assistance	3,000	· · · · · · · · · · · · · · · · · · ·	1,000	2,500	
b. Child Care	1,800		400	500	
c. Transportation and Other Supportive Services	1,000	250	250	0	
d. Assistance Authorized Solely under Prior Law	500			0	
6. Expenditures on Non-Assistance	22,700	12,450	17,050	7,000	
a. Work Related Activities / Expenses	3,000	1,500	1,500	0	
1. Work Subsidies	2,000	500	500	0	
2. Education and Training	500	500	500	0	
3. Other Work Activities / Expenses	500		500	0	
b. Child Care	1,700		700	2,000	
c. Transportation	250		250	0	
1. Job Access	200			0	
2. Other	50			0	
d. Individual Development Accounts	50			0	
e. Refundable Earned Income Tax Credits	300			0	
f. Other Refundable Tax Credits	200			0	
g. Non-Recurrent Short Term Benefits	2,000		1,000	3,000	
h. Prevention of Out-of-Wedlock Pregnancies	3,000			2,000	
I. 2-Parent Family Formation and Maintenance	4,000			0	
j. Administration	3,500			0	
k. Systems	700 500		500	0	
I. Non-Assistance Authorized Solely Under Prior Law	3,500		2,000	0	
m. Other 7. Total Expenditures	29,000	<u> </u>	18,700	10,000	
				•	
8. Transitional Services for Employed	600	500	500	600	
9. Federal Unliquidated Obligations	1,000			0	
10. Unobligated Balance	59,000			0	
11. State Replacement Funds		\$			
Quarterly Estimate	Estimate TANF Federal				
12. Estimate for Next QTR. Ended THIS IS TO CERTIFY THAT THE INFORMATIC	\$ ON REPORTED ON ALL PARTS OF THIS E	ORM IS ACCURATE AND TRUE TO THE B	EST OF MY KNOWLEDGE AND RELIEF		
SIGNATURE: AUTHORIZED STATE OFFICIAL	STATE OF THE P		TYPED NAME, TITLE, AGEN	CY NAME	
DATE SUBMITTED:					
PAGE 1 OF 1 APPROVED OMB No 0970-0247	FORM ACF-196				

IANF ACF - 196R Financial Report (with ACF-196 discontinued categories)  CUMULATIVE GRANT YEAR REPORT					
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
State	Grant Tour	1 Iodai Todi	report dual to Linding	Noxt Guartor Entring	
	2014		September 30, 2016		[ ] New [ ] Revised
SUSALAND					[ ] Final (Zero Grant Funds Remaining)
	Federal Funds	State I	<u>Funds</u>	Federal Funds	Federal Funds
				Contingency Funds	
	State Family Assistance			Award Reconciliation	Emergency Contingency Funds
	Grant			Federal Share at FMAP Rate of:	(Authorized by ARRA)
				%	
1. Awarded	(A) 90,000	(B)	(C)	(D) 10,000	(E)
2. Transferred to CCDF Discretionary	500			10,000	
3. Transferred to SSBG 4. Adjusted Award	500 89,000				
5. Carryover	09,000				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY
6 Basic Assistance		EXPENDITORES IN TANK	PROGRAMS	CONTINGENCY FUNDS	CONTINGENCY FUNDS
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and	7.000	_	_	_	
Adoption and Guardianship Subsidies) 6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship	7,000	0	0	0	
Subsidies 7. Assistance Authorized Solely Under Prior Law	1,000	0	0	0	
7.a. Foster Care Payments	600			0	
7.b. Juvenile Justice Payments 7.c. EmergencyAssistance Authorized Solely Under Prior Law	400			0	
8. Non-Assistance Authorized Solely Under Prior Law					
8.a. Child Welfare or Foster Care Services 8.b. Juvenile Justice Services	600 400			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities 9.a. Subsidized Employment	6,000	500	500	0	
9.b. Education and Training	1,500	500	500	0	
9.c. Additional Work Activities 10. Work Supports	1,500	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	2,000	0	0	0	
10.b. Job Access 10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	600 100	0	0	0	
11. Early Care and Education					
11.a. Child Care (Assistance and Non-Assistance) 11.b. Pre-Kindergarten/Head Start	7,000 2,000	0		0	
12. Financial Education and Asset Development	150	Ö	0	0	
13. Refundable Earned Income Tax Credits	900	0	350 250	0	
14. Non-EITC Refundable State Tax Credits 15. Non-Recurrent Short Term Benefits	6,000	1,000	1,000	3,000	
16. Supportive Services	400	0	0	0	
17. Services for Older Children and Youth  18. Prevention of Out-of-Wedlock Pregnancies	2,000 7,000	2,000	0 4,000	2,000	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	12,000	2,000	4,000	0	
20. Child Welfare Services     20.a. Family Support/ Family Preservation /Reunification Services	1,700	0	0	0	
20.b. Adoption Services	1,300	0	0	0	
20.c. Additional Child Welfare Services 21. Home Visiting Programs	500	0	0	0	
22. Program Management					
22.a. Administrative Costs 22.b. Assessment/Service Provision	10,500 1,400	2,500	2,500 0	0	
22.c. Systems	1,700	500		0	
23.Other	3,600	2,000	2,000	0	
Categories Discontinued (Ending FY 2014)					
X.1. Basic Assistance	3,000	1,000	1,000	2,500	
X.2. Transportation and Other Supportive Services (Assistance)	1,000	250	250	0	
X.3. Other Transportation (Non-Assistance)	50 500	250	250	0	
X.4. Assistance Authorized Solely under Prior Law X.5. Non-Assistance Authorized Solely Under Prior Law	500			0	
X.6. Child Care (Assistance)	1,800	400		500	
X.7. Child Care (Non-Assistance)	1,700			2,000	
24.Total Expenditures	89,000				
25 Transitional Services for Employed	1,800		500		
26. Federal Unliquidated Obligations	0			0	
27. Unobligated Balance 28. State Replacement Funds	U	\$			
mer - representation 1 wines		ı <del>.</del>			
	Estimate TANF Federal Funds				
29. Estimate of TANF Funds Requested for the Following Quarter					
THIS IS TO CERTIFY THAT THE INFORM SIGNATURE: AUTHORIZED STATE OFFICIAL	MATION REPORTED ON ALL PARTS OF THIS FOR		OF MY KNOWLEDGE AND BELIEF.  TYPED NAME, TITLE, AGENO	NV NAME	
SIGNATURE: AUTHORIZED STATE OFFICIAL  DATE SUBMITTED:			TIFED NAME, HILE, AGENC	/ I IVANE	
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					

	TANF ACF - 196R PART 1: EXPEN				
SUSALAND	Grant Year 2015	Fiscal Year 2016	Report Quarter Ending September 30	Next Quarter Ending  March 31	Report is Submitted as:  [X] New [ ] Revised  [ ] Final  (Zero Grant Funds Remaining)
	Federal Funds  State Family Assistance Grant	State F	<u>Funds</u>	Federal Funds  Contingency Funds  Award Reconciliation  Federal Share at FMAP Rate of:  ***	Federal Funds Emergency Contingency Funds (Authorized by ARRA)
4 Awarded	(A)	(B)	(C)	(D)	(E)
1. Awarded 2. Transferred to CCDF Discretionary					
3. Transferred to SSBG					
4. Adjusted Award 5. Carryover	58,500				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
Basic Assistance     6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	4,000 3,500				Section 1 On 10
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship					
Subsidies 7. Assistance Authorized Solely Under Prior Law	500 500				
7.a. Foster Care Payments	300				
7.b. Juvenile Justice Payments	200				
7.c. EmergencyAssistance Authorized Solely Under Prior Law	500				
Non-Assistance Authorized Solely Under Prior Law     8.a. Child Welfare or Foster Care Services	300				
8.b. Juvenile Justice Services	200				
8.c. Emergency Services Authorized Solely Under Prior Law	0				
9. Work, Education, and Training Activities	3,000				
9.a. Subsidized Employment 9.b. Education and Training	2,000 500				
9.c. Additional Work Activities	500				
10. Work Supports	1,250				
10.a. Transportation (Assistance and Non-Assistance)	1,000				
10.b. Job Access	200 50				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)  11. Early Care and Education	4,500				
11.a. Child Care (Assistance and Non-Assistance)	3,500				
11.b. Pre-Kindergarten/Head Start	1,000				
12. Financial Education and Asset Development	50 300				
Refundable Earned Income Tax Credits     Non-EITC Refundable State Tax Credits	200				
15. Non-Recurrent Short Term Benefits	2,000				
16. Supportive Services	200				
17. Services for Older Children and Youth	1,000				
Prevention of Out-of-Wedlock Pregnancies     Statherhood and Two-Parent Family Formation and Maintenance Programs	2,000 4,000				
20. Child Welfare Services	1,500				
20.a. Family Support/ Family Preservation /Reunification Services	850				
20.b. Adoption Services	650				
20.c. Additional Child Welfare Services 21. Home Visiting Programs	250				
22. Program Management	4,700				
22.a. Administrative Costs	3,500				
22.b. Assessment/Service Provision	700				
22.c. Systems 23.Other	500 50				
24.Total Expenditures	30,000				
25. Transitional Services for Employed	600				
26. Federal Unliquidated Obligations	500				
27. Unobligated Balance	28,000				
28. State Replacement Funds		s .			
Quarterly Estimate	Estimate TANF Federal Funds				
20 Fallents of TANE Funds Described for the Funds of Tane					
29. Estimate of TANF Funds Requested for the Following Quarter  THIS IS TO CERTIFY THAT THE INFOR	\$  MATION REPORTED ON ALL PARTS OF THIS FO	DRM IS ACCURATE AND TRUE TO THE BES	T OF MY KNOWLEDGE AND BELIEF.		
SIGNATURE: AUTHORIZED STATE OFFICIAL DATE SUBMITTED:			TYPED NAME, TITLE, AGEN	CY NAME	
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					

SUSALAND 2015 2015 September 30 March 31 (Zero Grid	t is Submitted as:
SUSALAND  2015  2015  September 30  March 31  (Zero Gra	
SUSALAND ZOTO (Zero Gra	
	[ ] Final
Federal Funds State Funds Federal Funds Fe	ant Funds Remaining)
Federal Funds State Funds Federal Funds Federal Funds Federal Funds	
	deral Funds
Contingency Funds	ncy Contingency
Grant Grant	Funds
Federal Share at FMAP Rate of: (Autho	orized by ARRA)
(A) (B) (C) (D)	(E)
1. Awarded 90,000 10,000	
2. Transferred to CCDF Discretionary 500 3. Transferred to SSBG 500	
4. Adjusted Award 89,000	
5. Carryover	
Expenditures Categories FEDERAL EXPENDITURES STATE MOE EXPENDITURES SEPARATE STATE EXPENDITURES SEPARATE STATE CONTINGENCY FINING.	NDITURES WITH MERGENCY INGENCY FUNDS
6. Basic Assistance 4,500 1,000 1,000 2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies) 4,000 1,000 500 2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship	
Subsidies         500         0         500         0           7. Assistance Authorized Solely Under Prior Law         500         0         0	
7.a. Foster Care Payments 300	
7.b. Juvenile Justice Payments 200 0	
7.c. EmergencyAssistance Authorized Solely Under Prior Law 0 8. Non-Assistance Authorized Solely Under Prior Law 500 0	
8.a. Child Welfare or Foster Care Services 300 0	
8.b. Juvenile Justice Services 200	
8.c. Emergency Services Authorized Solely Under Prior Law 0	
9. Work, Education, and Training Activities     3,000     1,500     0       9.a. Subsidized Employment     2,000     500     500	
9.b. Education and Training 500 500 500 0	
9.c. Additional Work Activities         500         500         0	
10. Work Supports	
10.a. Transportation (Assistance and Non-Assistance) 1,000 400 400 0 1 10.b. Job Access 200 0 0 0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance) 50 100 100 0	
11. Early Care and Education 4,500 1,100 2,000 2,500	
11.a. Child Care (Assistance and Non-Assistance)     3,500     1,100     1,100     2,500       11.b. Pre-Kindergarten/Head Start     1,000     0     900     0	
12. Financial Education and Asset Development 50 0 0	
13. Refundable Earned Income Tax Credits 300 0 350 0	
14. Non-EITC Refundable State Tax Credits 200 0 250 0	
15. Non-Recurrent Short Term Benefits         2,000         1,000         1,000         3,000           16. Supportive Services         200         500         100         0	
10. Surphilities for Older Children and Youth 1,000 800 2,000 500	
18. Prevention of Out-of-Wedlock Pregnancies 2,000 1,500 2,000 1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs 4,000 2,500 0	
20. Child Welfare Services	
20.b. Adoption Services 650 0 700 0	
20.c. Additional Child Welfare Services         0         0         700         0	
21. Home Visiting Programs     250     700     0     0       22. Program Management     4,700     3,300     3,100     0	
22. Program Management   4,700   3,300   3,100   0	
22.b. Assessment/Service Provision         700         300         100         0	
22.c. Systems 500 500 0	
23.Other 50 100 100 0	
24.Total Expenditures         30,500         14,500         18,500         10,000           25. Transitional Services for Employed         600         500         500         600	
25. Transitional Services for Employed         600         500         500	
25. Transitional Services for Employed         600         500         500         600           26. Federal Unliquidated Obligations         1,000         0	
25. Transitional Services for Employed     600     500     500       26. Federal Unliquidated Obligations     1,000     0       27. Unobligated Balance     57,500     0	
25. Transitional Services for Employed         600         500         500         600           26. Federal Unliquidated Obligations         1,000         0	
25. Transitional Services for Employed     600     500     500       26. Federal Unliquidated Obligations     1,000     0       27. Unobligated Balance     57,500     0	
25. Transitional Services for Employed 600 500 600  28. Federal Unliquidated Obligations 1,000 0  27. Unobligated Balance 57,500 0  28. State Replacement Funds state TANF Federal Funds  Quarterly Estimate Estimate TANF Federal Funds	
25. Transitional Services for Employed   600   500   500   600     26. Federal Unliquidated Obligations   1,000   0     27. Unobligated Balance   57,500   0     28. State Replacement Funds   9	

	TANF ACF - 196R CUMULATIVE GRAN				
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
					[ ] New [ ] Revised
CLICAL AND	2015		September 30, 2016		[ ] Final
SUSALAND					(Zero Grant Funds Remaining)
	Federal Funds	State	Funds	Federal Funds	Federal Funds
				Contingency Funds	
	State Family Assistance			Award Reconciliation	Emergency Contingency
	Grant			Federal Share at FMAP Rate of:	Funds (Authorized by ARRA)
				%	
4 America	(A) 90,000	(B)	(C)	(D) 10,000	(E)
1. Awarded 2. Transferred to CCDF Discretionary	500			10,000	
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover		STATE MOE EXPENDITURES	MOE EXPENDITURES	EXPENDITURES WITH	EXPENDITURES WITH
Expenditures Categories	FEDERAL EXPENDITURES	IN TANF	SEPARATE STATE PROGRAMS	CONTINGENCY FUNDS	EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	8,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	7,500	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,000	0	500	0	
7. Assistance Authorized Solely Under Prior Law	1,000			0	
7.a. Foster Care Payments	600			0	
7.b. Juvenile Justice Payments 7.c. EmergencyAssistance Authorized Solely Under Prior Law	400			0	
8. Non-Assistance Authorized Solely Under Prior Law	1,000			0	
8.a. Child Welfare or Foster Care Services	600			0	
8.b. Juvenile Justice Services	400			0	
8.c. Emergency Services Authorized Solely Under Prior Law     9. Work, Education, and Training Activities	6,000			0	
9.a. Subsidized Employment	4,000	500	500	0	
9.b. Education and Training	1,000		500 500	0	
9.c. Additional Work Activities 10. Work Supports	1,000 2,500		500	0	
10.a. Transportation (Assistance and Non-Assistance)	2,000	400	400	0	
10.b. Job Access	400		_	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)  11. Early Care and Education	9,000		100 2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	7,000		1,100	2,500	
11.b. Pre-Kindergarten/Head Start	2,000			0	
12. Financial Education and Asset Development  13. Refundable Earned Income Tax Credits	100			0	
14. Non-EITC Refundable State Tax Credits	400			0	
15. Non-Recurrent Short Term Benefits	4,000			3,000	
16. Supportive Services 17. Services for Older Children and Youth	2,000		100 2,000	0 500	
18. Prevention of Out-of-Wedlock Pregnancies	4,000		2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	8,000		2,500	0	
20. Child Welfare Services 20.a. Family Support/ Family Preservation /Reunification Services	3,000 1,700			0	
20.b. Adoption Services	1,300			0	
20.c. Additional Child Welfare Services	0	0		0	
21. Home Visiting Programs	500 9,400			0	
22. Program Management 22.a. Administrative Costs	7,000			0	
22.b. Assessment/Service Provision	1,400	300	100	0	
22.c. Systems	1,000			0	
23.Other 24.Total Expenditures	100 60,500			10,000	
•				·	
25. Transitional Services for Employed	1,200		500	600	
26. Federal Unliquidated Obligations 27. Unobligated Balance	500 28,000			0	
	20,000			0	
28. State Replacement Funds		<b>  \$</b> 1			
Quarterly Estimate	Estimate TANF Federal Funds				
20 Fallman of TANE Funds Described from Fallman					
	\$  MATION REPORTED ON ALL PARTS OF THIS F	IL DRM IS ACCURATE AND TRUE TO THE BES	ST OF MY KNOWLEDGE AND BELIEF.		
SIGNATURE: AUTHORIZED STATE OFFICIAL DATE SUBMITTED:			TYPED NAME, TITLE, AGENC	YNAME	
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX					

TANF ACF - 196R Financial Report PART 1: EXPENDITURE DATA					
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
					[X] New [ ] Revised
	2016	2016	September 30	March 31	
SUSALAND	2010		·		[ ] Final (Zero Grant Funds Remaining)
	Federal Funds	State I	-unds	Federal Funds	Federal Funds
				Contingency Funds	
	State Family Assistance				Emergency Contingency
	Grant			Award Reconciliation	Funds (Authorized by ARRA)
				Federal Share at FMAP Rate of:%	(Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000		(0)	10,000	(E)
2. Transferred to CCDF Discretionary	500			·	
3. Transferred to SSBG	500				
4. Adjusted Award 5. Carryover	89,000				
5. Carryover		STATE MOE EXPENDITURES	MOE EXPENDITURES	EXPENDITURES WITH	EXPENDITURES WITH
Expenditures Categories	FEDERAL EXPENDITURES	IN TANF	SEPARATE STATE PROGRAMS 1,000	CONTINGENCY FUNDS	EMERGENCY CONTINGENCY FUNDS
Basic Assistance     6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and	3,500			2,500	
Adoption and Guardianship Subsidies)	3,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500		500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300 200			0	
7.b. Juvenile Justice Payments 7.c. EmergencyAssistance Authorized Solely Under Prior Law	200			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law  9. Work, Education, and Training Activities	3,000		1,500	0	
9.a. Subsidized Employment	2,000		500	0	
9.b. Education and Training	500		500	0	
9.c. Additional Work Activities	500 1,250		500 500	0	
10. Work Supports 10.a. Transportation (Assistance and Non-Assistance)	1,000		400	0	
10.b. Job Access	200		0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50		100	0	
11. Early Care and Education	4,500 3,500		2,000 1,100	2,500 2,500	
11.a. Child Care (Assistance and Non-Assistance) 11.b. Pre-Kindergarten/Head Start	1,000		900	2,500	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300		350	0	
14. Non-EITC Refundable State Tax Credits 15. Non-Recurrent Short Term Benefits	200 2,000		250 1,000	3,000	
16. Supportive Services	200		100	0,000	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000		2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs 20. Child Welfare Services	4,000 1,500		2,500 2,100		
20.a. Family Support/ Family Preservation /Reunification Services	850		700		
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0		700	0	
21. Home Visiting Programs 22. Program Management	250 4,700		3,100		
22.a. Administrative Costs	3,500		2,500	0	
22.b. Assessment/Service Provision	700	300	100		
22.c. Systems	500		500		
23.Other 24.Total Expenditures	50 29,500		100 18,500		
25. Transitional Services for Employed	600		,	-	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	58,500			0	
28. State Replacement Funds		<b>[</b> \$			
Quarterly Estimate	Estimate TANF Federal Funds				
29. Estimate of TANF Funds Requested for the Following Quarter	\$ MATION REPORTED ON ALL PARTS OF THIS F	ODM IS ACCUIDATE AND TRAIN TO THE	T OF MY MINNE PROP AND DRIVE		
THIS IS TO CERTIFY THAT THE INFOR SIGNATURE: AUTHORIZED STATE OFFICIAL	MALION REPORTED ON ALL PARTS OF THIS F		TYPED NAME, TITLE, AGEN	Y NAME	
DATE SUBMITTED:			,,		
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XXXXXXXXXXX					

TANF ACF - 196R Financial Report						
	<b>CUMULATIVE GRAI</b>	NT YEAR REPORT				
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:	
					[ ] New [ ] Revised	
	2016		September 30, 2016		[ ] Final	
SUSALAND					(Zero Grant Funds Remaining)	
	Federal Funds	State F	-unds	Federal Funds	Federal Funds	
				Contingency Funds		
	State Family Assistance			Award Reconciliation	Emergency Contingency	
	Grant			Federal Share at FMAP Rate of:	Funds (Authorized by ARRA)	
				rederal Share at FMAP rate of:	(100.00.000)	
	(A)	(B)	(C)	(D)	(E)	
1. Awarded	90,000		(0)	10,000		
2. Transferred to CCDF Discretionary	500					
3. Transferred to SSBG 4. Adjusted Award	500 89,000					
5. Carryover	03,000					
	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES	MOE EXPENDITURES	EXPENDITURES WITH	EXPENDITURES WITH	
Expenditures Categories	FEDERAL EXPENDITURES	IN TANF	SEPARATE STATE PROGRAMS	CONTINGENCY FUNDS	EMERGENCY CONTINGENCY FUNDS	
6. Basic Assistance	3,500	1,000	1,000	2,500		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,000	1,000	500	2,500		
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship		·				
Subsidies 7. Assistance Authorized Solely Under Prior Law	500 500		500	0		
7.a. Foster Care Payments	300			0		
7.b. Juvenile Justice Payments	200			0		
7.c. EmergencyAssistance Authorized Solely Under Prior Law	0			0		
Non-Assistance Authorized Solely Under Prior Law     8.a. Child Welfare or Foster Care Services	500 300			0		
8.b. Juvenile Justice Services	200			0		
8.c. Emergency Services Authorized Solely Under Prior Law	0			0		
9. Work, Education, and Training Activities	3,000 2,000		500	0		
9.a. Subsidized Employment  9.b. Education and Training	500		500	0		
9.c. Additional Work Activities	500		500	0		
10. Work Supports	1,250		500	0		
10.a. Transportation (Assistance and Non-Assistance)	1,000 200		400	0		
10.b. Job Access 10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50		100	0		
11. Early Care and Education	4,500	1,100	2,000	2,500		
11.a. Child Care (Assistance and Non-Assistance)	3,500		1,100	2,500		
11.b. Pre-Kindergarten/Head Start  12. Financial Education and Asset Development	1,000			0		
13. Refundable Earned Income Tax Credits	300		350	0		
14. Non-EITC Refundable State Tax Credits	200			0		
15. Non-Recurrent Short Term Benefits	2,000		1,000	3,000		
16. Supportive Services 17. Services for Older Children and Youth	200 1,000		100 2,000	0 500		
18. Prevention of Out-of-Wedlock Pregnancies	2,000		2,000	1,500		
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000		2,500	0		
20. Child Welfare Services	1,500 850					
20.a. Family Support/ Family Preservation /Reunification Services 20.b. Adoption Services	650					
20.c. Additional Child Welfare Services	0			0		
21. Home Visiting Programs	250		0			
22. Program Management	4,700 3,500		3,100 2,500	0		
22.a. Administrative Costs 22.b. Assessment/Service Provision	700		100	0		
22.c. Systems	500	500	500	0		
23.Other	50		100	0		
24.Total Expenditures	29,500	14,500	18,500	10,000		
25. Transitional Services for Employed	600	500	500	600		
OO Fadara Hallanda da Ohli andara	1 000			0		
26. Federal Unliquidated Obligations 27. Unobligated Balance	1,000 58,500			0		
	33,535					
28. State Replacement Funds		<b>   5</b>				
Quarterly Estimate	Estimate TANF Federal Funds					
CO February of TANIS Founds Description of Tanis Co.						
29. Estimate of TANF Funds Requested for the Following Quarter  THIS IS TO CERTIFY THAT THE INFOR	\$ MATION REPORTED ON ALL PARTS OF THIS F	II ORM IS ACCURATE AND TRUE TO THE BES	T OF MY KNOWLEDGE AND BELIEF.			
SIGNATURE: AUTHORIZED STATE OFFICIAL			TYPED NAME, TITLE, AGENC	CY NAME		
DATE SUBMITTED:						
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX						

	TANF ACF - 196R	Financial Report			
	CUMULATIVE FISCA	AL YEAR REPORT			
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
					[] New [] Revised
SUSALAND		2015			[ ] Final
SUSALAND					(Zero Grant Funds Remaining)
	Fodorel Fundo	State I	Funde	Federal Funds	Federal Funda
	Federal Funds	<u>Otato I</u>	undo	reuerai ruilus	Federal Funds
				Contingency Funds	Emergency Contingency
	State Family Assistance Grant			Award Reconciliation	Funds
				Federal Share at FMAP Rate of:	(Authorized by ARRA)
	(4)	(5)	(0)		
1. Awarded	(A) 90,000	(B)	(C)	(D) 10,000	(E)
2. Transferred to CCDF Discretionary	500			·	
3. Transferred to SSBG	500 89,000				
4. Adjusted Award 5. Carryover	60,000				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES	MOE EXPENDITURES SEPARATE STATE	EXPENDITURES WITH	EXPENDITURES WITH EMERGENCY
Experiultures Categories	PEDERAL EXPENDITURES	IN TANF	PROGRAMS	CONTINGENCY FUNDS	CONTINGENCY FUNDS
6. Basic Assistance	8,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	7,500	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,000	0	500	0	
7. Assistance Authorized Solely Under Prior Law	1,000			Ō	
7.a. Foster Care Payments	600			0	
7.b. Juvenile Justice Payments 7.c. EmergencyAssistance Authorized Solely Under Prior Law	400			0	
8. Non-Assistance Authorized Solely Under Prior Law	1,000			0	
8.a. Child Welfare or Foster Care Services	600			0	
8.b. Juvenile Justice Services 8.c. Emergency Services Authorized Solely Under Prior Law	400			0	
9. Work, Education, and Training Activities	6,000		1,500	0	
9.a. Subsidized Employment	4,000		500	0	
9.b. Education and Training 9.c. Additional Work Activities	1,000 1,000		500 500	0	
10. Work Supports	2,500		500	0	
10.a. Transportation (Assistance and Non-Assistance)	2,000		400	0	
10.b. Job Access 10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	400 100		0 100	0	
11. Early Care and Education	9,000		2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	7,000		1,100	2,500	
11.b. Pre-Kindergarten/Head Start	2,000 100		900	0	
12. Financial Education and Asset Development  13. Refundable Earned Income Tax Credits	600		350	0	
14. Non-EITC Refundable State Tax Credits	400		250	0	
15. Non-Recurrent Short Term Benefits	4,000		1,000 100	3,000	
16. Supportive Services 17. Services for Older Children and Youth	2,000		2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	4,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	8,000		2,500	0	
20. Child Welfare Services 20.a. Family Support/ Family Preservation /Reunification Services	3,000 1,700		2,100 700	0	
20.b. Adoption Services	1,300	0	700	0	
20.c. Additional Child Welfare Services	0		700	0	
21. Home Visiting Programs 22. Program Management	500 9,400		0 3,100	0	
22.a. Administrative Costs	7,000		2,500	Ō	
22.b. Assessment/Service Provision	1,400		100	0	
22.c. Systems 23.Other	1,000		500 100	0	
24.Total Expenditures	60,500		18,500	10,000	
2E Transitional Condess for Employed	1,200	500	500	600	
25. Transitional Services for Employed			500		
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	87,500			0	
28. State Replacement Funds		\$			
Acceptable Follows	Cationata TAME 5-2 15 1	]			
Quarterly Estimate	Estimate TANF Federal Funds				
29. Estimate of TANF Funds Requested for the Following Quarter	\$ MATION REPORTED ON ALL PARTS OF THIS FO	ORM IS ACCURATE AND TO UE TO THE PER	AT UE MA KNOM EDGE VAND BEI IEA		
SIGNATURE: AUTHORIZED STATE OFFICIAL			TYPED NAME, TITLE, AGENC	YNAME	
DATE SUBMITTED:					
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					

I				
	State	Fiscal Year		
	SUSALAND	2015		
	COCALAIND	2010		
		l		
	B		Methodology Used to Estimate Federal Funding	and
Expenditure Categories	Descriptions of	r Expenditures	State MOE Expenditures	
6 Basic Assistance			,	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and				
Adoption and Guardianship Subsidies)				
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship				
Subsidies				
7. Assistance Authorized Solely Under Prior Law				
7.a. Foster Care Payments	Explar	nation		
7.b. Juvenile Justice Payments	Explar	nation		
7.c. EmergencyAssistance Authorized Solely Under Prior Law				
8. Non-Assistance Authorized Solely Under Prior Law				
8.a. Child Welfare or Foster Care Services	Explar	nation		
8.b. Juvenile Justice Services	Explar	nation		
8.c. Emergency Services Authorized Solely Under Prior Law				
9. Work, Education, and Training Activities				
9.a. Subsidized Employment				
9.b. Education and Training				
9.c. Additional Work Activities				
10. Work Supports				
10.a. Transportation (Assistance and Non-Assistance)				
10.b. Job Access				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)				
11. Early Care and Education				
11.a. Child Care (Assistance and Non-Assistance)				
11.b. Pre-Kindergarten/Head Start				
12. Financial Education and Asset Development				
13. Refundable Earned Income Tax Credits				
14. Non-EITC Refundable State Tax Credits				
15. Non-Recurrent Short Term Benefits				
16. Supportive Services				
17. Services for Older Children and Youth				
18. Prevention of Out-of-Wedlock Pregnancies				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs				
20. Child Welfare Services				
20.a. Family Support/ Family Preservation /Reunification Services				
20.b. Adoption Services				
20.c. Additional Child Welfare Services				
21. Home Visiting Programs				
22. Program Management				
22.a. Administrative Costs				
22.b. Assessment/Service Provision				
22.c. Systems				
23.Other				
THIS IS TO CERTIFY THAT THE INFORMATION REPOR	RTED ON ALL PARTS OF THIS FORM IS ACCURA	TE AND TRUE TO THE BEST OF MY KNO	OWLEDGE AND BELIEF.	
SIGNATURE: AUTHORIZED STATE OFFICIAL			TYPED NAME, TITLE, AGENCY NAME	
DATE SUBMITTED:				

PAGE 2 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX

	TANF ACF - 196R					
	CUMULATIVE FISCA					
State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:	
		2016			[] New [] Revised	
SUSALAND		2010			[ ] Final (Zero Grant Funds Remaining)	
					(Zero Grant Pullus Remaining)	
	Federal Funds	State	<u>Funds</u>	Federal Funds	Federal Funds	
				Contingency Funds		
	State Family Assistance			Award Reconciliation	Emergency Contingency	
	Grant			Federal Share at FMAP Rate of:	Funds (Authorized by ARRA)	
				%		
	(A)	(B)	(C)	(D)	(E)	
1. Awarded	90,000			10,000		
2. Transferred to CCDF Discretionary 3. Transferred to SSBG	500					
4. Adjusted Award	89,000					
5. Carryover	88,500		MOE EXPENDITURES		EXPENDITURES WITH	
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EMERGENCY CONTINGENCY FUNDS	
6. Basic Assistance	11,500	1,000	1,000	2,500		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)		·	500	2,500		
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship						
Subsidies 7. Assistance Authorized Solely Under Prior Law	1,500 1,500		500	<u>0</u>		
7.a. Foster Care Payments	900			0		
7.b. Juvenile Justice Payments	600			0		
7.c. EmergencyAssistance Authorized Solely Under Prior Law  8. Non-Assistance Authorized Solely Under Prior Law	1,500			<u>0</u>		
8.a. Child Welfare or Foster Care Services	900			0		
8.b. Juvenile Justice Services	600			0		
8.c. Emergency Services Authorized Solely Under Prior Law     9. Work, Education, and Training Activities	9,000		1,500	<u>0</u>		
9.a. Subsidized Employment	6,000			0		
9.b. Education and Training	1,500		500	0		
9.c. Additional Work Activities 10. Work Supports	1,500 3,750		500 500	0 0		
10.a. Transportation (Assistance and Non-Assistance)	3,000			0		
10.b. Job Access	600			0		
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)  11. Early Care and Education	150 13,500		100 2,000	0 2,500		
11.a. Child Care (Assistance and Non-Assistance)	10,500		1,100	2,500		
11.b. Pre-Kindergarten/Head Start	3,000			0		
12. Financial Education and Asset Development  13. Refundable Earned Income Tax Credits	150 900			0		
14. Non-EITC Refundable State Tax Credits	600			0		
15. Non-Recurrent Short Term Benefits	6,000			3,000		
16. Supportive Services 17. Services for Older Children and Youth	600 3,000		100 2,000	0 500		
18. Prevention of Out-of-Wedlock Pregnancies	6,000	1,500	2,000	1,500		
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	12,000		2,500	0		
20. Child Welfare Services 20.a. Family Support/ Family Preservation /Reunification Services	4,500 2,550			<u>0</u>		
20.b. Adoption Services	1,950	0	700	0		
20.c. Additional Child Welfare Services	0			0		
21. Home Visiting Programs 22. Program Management	750 14,150			0		
22.a. Administrative Costs	10,500		2,500	0		
22.b. Assessment/Service Provision	2,100			0		
22.c. Systems 23.Other	1,500 150			0		
24.Total Expenditures	89,500			10,000		
25. Transitional Services for Employed	1,800	500	500	600		
26. Federal Unliquidated Obligations	1,500			0		
27. Unobligated Balance	86,500			0		
28. State Replacement Funds		s				
	F-MA- TANE	]				
Quarterly Estimate	Estimate TANF Federal Funds					
29. Estimate of TANF Funds Requested for the Following Quarter						
THIS IS TO CERTIFY THAT THE INFOR	ORM IS ACCURATE AND TRUE TO THE BES	IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.				
SIGNATURE: AUTHORIZED STATE OFFICIAL DATE SUBMITTED:			TYPED NAME, TITLE, AGENC	I NAME		
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX						

I				
	State	Fiscal Year		
	SUSALAND	2016		
	COCALAINE	2010		
	-	l		
F 19 0 1	Descriptions of Expenditures		Methodology Used to Estimate Federal Funding and	
Expenditure Categories			State MOE Expenditures	
6 Basic Assistance				
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and				
Adoption and Guardianship Subsidies)				
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship				
Subsidies				
7. Assistance Authorized Solely Under Prior Law				
7.a. Foster Care Payments	Explar	nation		
7.b. Juvenile Justice Payments	Explar	nation		
7.c. EmergencyAssistance Authorized Solely Under Prior Law				
8. Non-Assistance Authorized Solely Under Prior Law				
8.a. Child Welfare or Foster Care Services	Explar	nation		
8.b. Juvenile Justice Services	Explar	nation		
8.c. Emergency Services Authorized Solely Under Prior Law				
9. Work, Education, and Training Activities				
9.a. Subsidized Employment				
9.b. Education and Training				
9.c. Additional Work Activities				
10. Work Supports				
10.a. Transportation (Assistance and Non-Assistance)				
10.b. Job Access				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)				
11. Early Care and Education				
11.a. Child Care (Assistance and Non-Assistance)				
11.b. Pre-Kindergarten/Head Start				
12. Financial Education and Asset Development				
13. Refundable Earned Income Tax Credits				
14. Non-EITC Refundable State Tax Credits				
15. Non-Recurrent Short Term Benefits				
16. Supportive Services				
17. Services for Older Children and Youth				
18. Prevention of Out-of-Wedlock Pregnancies				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs				
20. Child Welfare Services				
20.a. Family Support/ Family Preservation /Reunification Services				
20.b. Adoption Services				
20.c. Additional Child Welfare Services				
21. Home Visiting Programs				
22. Program Management				
22.a. Administrative Costs				
22.b. Assessment/Service Provision				
22.c. Systems				
23.Other				
THIS IS TO CERTIFY THAT THE INFORMATION REPOR	RTED ON ALL PARTS OF THIS FORM IS ACCURA	TE AND TRUE TO THE BEST OF MY KNO	DWLEDGE AND BELIEF.	
SIGNATURE: AUTHORIZED STATE OFFICIAL			TYPED NAME, TITLE, AGENCY NAME	
DATE SUBMITTED:				

PAGE 2 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX